

Registered Number 05576053

Tomak Limited

Abbreviated Accounts

31 May 2010

Tomak Limited

Registered Number 05576053

Company Information

Registered Office:

Archway House
81-82 Portsmouth Road
Surbiton
Surrey
KT6 5PT

Reporting Accountants:

Fallows & Company Chartered Accountants

Archway House
81-82 Portsmouth Road
Surbiton
Surrey
KT6 5PT

Bankers:

Bank of Scotland
PO Box 208
21 Prince Street
Bristol
BS99 7JG

Tomak Limited

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Balance Sheet as at 31 May 2010

	Notes	2010 £	£	2009 £	£
Current assets					
Debtors		9,017		12,610	
Cash at bank and in hand		23		0	
Total current assets		<u>9,040</u>		<u>12,610</u>	
Creditors: amounts falling due within one year		(38,205)		(41,085)	
Net current assets (liabilities)		(29,165)		(28,475)	
Total assets less current liabilities		<u>(29,165)</u>		<u>(28,475)</u>	
Creditors: amounts falling due after more than one year		(20,000)		(20,000)	
Total net assets (liabilities)		<u>(49,165)</u>		<u>(48,475)</u>	
Capital and reserves					
Called up share capital	2	100		100	
Profit and loss account		(49,265)		(48,575)	
Shareholders funds		<u>(49,165)</u>		<u>(48,475)</u>	

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- a. For the year ending 31 May 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 May 2011

And signed on their behalf by:

M Alessi, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2010

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 Share capital

	2010 £	2009 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

3 Transactions with directors

M Alessi had a loan during the year. The balance at 31 May 2010 was £667 (1 June 2009 - £3,000), £2,333 was repaid during the year.

4 Going concern

Although the company has net liabilities of £49,165 (2009: £48,475) at the balance sheet date, the director considers that it will remain a going concern for the foreseeable future.